

SOE 06 2522-10

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2006**

☒ **BUDGET 53A-19-101**

6/8/2005  
Date of Hearing

6/8/2005  
Date of Adoption

☐ **ACTUAL 53A-3-404**

\_\_\_\_\_  
Last Date Budget Amended by Board

94 Thomas Edison

Entity

Laurie Henderson

Prepared by

\_\_\_\_\_  
Date

lhenderson@thomasedisoncharterschool.org  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*Laurie Henderson*  
Signature of Business Administrator:

7/8/05  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[richard.tolley@schools.utah.gov](mailto:richard.tolley@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/1/2005

| 94 Thomas Edison<br>10 GENERAL FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |   |   |   |        |
|--|---|---|---|--------|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                          |   |   |   |        |
| 1100 Property Taxes  | - | - | - | -      |
| 1200 Local Governmental Units Other Than LEAs                    |   |   |   |        |
| 1310 Tuition From Pupils or Parents                              |   |   |   |        |
| 1320 Tuition from Other LEAs Within the State                    |   |   |   |        |
| 1330 Tuition From Other LEAs Outside the State                   |   |   |   |        |
| 1410 Transportation Fees From Pupils or Parents                  |   |   |   |        |
| 1420 Transportation Fees From Other LEAs Within the State        |   |   |   |        |
| 1430 Transportation Fees From Other LEAs Outside the State       |   |   |   |        |
| 1500 Earnings on Investments                                     |   |   |   |        |
| 1700 Student Activities  |   |   |   |        |
| 1900 Other Revenues From Local Sources                           |   |   |   |        |
| 1910 Rentals   |   |   |   |        |
| 1920 Contributions and Donations from Private Sources/Foundation |   |   |   | 10,000 |
| 1940 Textbooks (Sales and Rentals)                               |   |   |   |        |
| 1950 Other Revenues From Other School Districts                  |   |   |   |        |
| 1960 Other Revenues from Other Local Governments                 |   |   |   |        |
| 1980 Refunds of Prior Year Expenditures                          |   |   |   |        |
| 1990 Miscellaneous   |   |   |   |        |
| <b>TOTAL REVENUES FROM LOCAL SOURCES</b>                         | - | - | - | 10,000 |

# ANNUAL FINANCIAL REPORT

7/1/2005

| <b>94 Thomas Edison<br/>10 GENERAL FUND</b>                  | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>3000 REVENUES FROM STATE SOURCES</b>                      |                           |                                     |                           |  |
| <b>Minimum School Programs (From District Summary-Final)</b> |                           |                                     |                           |  |
| <b>Regular Basic Programs</b>                                |                           |                                     |                           |  |
| 3010 Regular School Program K-12                             |                           |                                     |                           | 787,922                                |
| 3015 Necessary Existent Small Schools                        |                           |                                     |                           |  |
| 3020 Professional Staff                                      |                           |                                     |                           | 21,274                                 |
| 3025 Administrative Costs                                    |                           |                                     |                           | 1,907                                  |
| <b>Restricted Basic Programs</b>                             |                           |                                     |                           |  |
| 3105 Special Education -- Add-On                             |                           |                                     |                           | 63,840                                 |
| 3110 Special Education -- Self-Contained                     |                           |                                     |                           | 2,280                                  |
| 3120 Extended Year Program -- Severely Disabled              |                           |                                     |                           |  |
| 3125 Special Education -- State Programs                     |                           |                                     |                           | 4,756                                  |
| 3155 Applied Technology -- Add-On                            |                           |                                     |                           | 4,567                                  |
| 3160 Applied Technology -- Set-Aside                         |                           |                                     |                           |  |
| 3230 Class Size Reduction (State Funds)                      |                           |                                     |                           | 62,062                                 |
| <b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>                  | -                         | -                                   | -                         | <b>948,608</b>                         |
| <b>Other Minimum School Programs</b>                         |                           |                                     |                           |  |
| 3211 Gifted and Talented                                     |                           |                                     |                           | 1,407                                  |
| 3212 Advanced Placement                                      |                           |                                     |                           |  |
| 3213 Concurrent Enrollment                                   |                           |                                     |                           |  |
| 3215 At-Risk -- Regular Program                              |                           |                                     |                           | 1,642                                  |
| 3218 At-Risk -- Homeless and Minority                        |                           |                                     |                           |  |
| 3219 At-Risk -- MESA   |                           |                                     |                           |  |
| 3220 At-Risk -- Gang Prevention                              |                           |                                     |                           |  |
| 3221 At-Risk -- Youth-in-Custody                             |                           |                                     |                           |  |
| 3255 Quality Teaching Block Grant                            |                           |                                     |                           | 32,046                                 |
| 3260 Local Discretionary Block Grant                         |                           |                                     |                           | 15,696                                 |
| 3270 Interventions for Student Success Block Grant           |                           |                                     |                           | 8,747                                  |
| 3405 Social Security and Retirement                          |                           |                                     |                           | 173,427                                |
| 3415 Pupil Transportation                                    |                           |                                     |                           |  |
| 3423 Out-of-State Tuition                                    |                           |                                     |                           |  |
| 3466 Highly Impacted Schools                                 |                           |                                     |                           |  |
| 3471 Guarantee on Transportation Levy                        |                           |                                     |                           |  |
| 3520 School Land Trust Program                               |                           |                                     |                           | 8,000                                  |
| 3521 Electronic High School                                  |                           |                                     |                           |  |
| 3555 Voted Leeway  |                           |                                     |                           |  |
| 3560 Board Leeway  |                           |                                     |                           |  |
| 3805 K-3 Reading Achievement                                 |                           |                                     |                           | 9,088                                  |
| 3522 Job Enhancement   |                           |                                     |                           |  |
| 3867 Charter School Local Replacement                        |                           |                                     |                           | 420,400                                |
| <b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>                | -                         | -                                   | -                         | <b>1,619,061</b>                       |
| Less Basic Local Levy  |                           |                                     |                           |  |
| <b>TOTAL STATE SUPPORT AMOUNT *</b>                          | -                         | -                                   | -                         | <b>1,619,061</b>                       |
| <b>Other State Sources</b>                                   |                           |                                     |                           |  |
| 3700 Other Revenues From State Sources (Non-MSP)             |                           |                                     |                           | 10,607                                 |
| 3710 Driver Education (Behind-the-Wheel)                     |                           |                                     |                           |  |
| 3866 Charter School Startup (New in FY06)                    |                           |                                     |                           |  |
| 3800 Supplementals / Other Bills                             |                           |                                     |                           |  |
| 3900 Revenues From Other State Agencies                      |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>                     | -                         | -                                   | -                         | <b>1,629,668</b>                       |

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/1/2005

| <b>94 Thomas Edison<br/>10 GENERAL FUND</b>         | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>           |                           |                                     |                           |  |
| 4101 Impact Aid (Title VII)                         |                           |                                     |                           |  |
| 4190 Other Unrestricted Revenue Direct From Federal |                           |                                     |                           |  |
| 4200 Unrestricted Federal Revenue Through State     |                           |                                     |                           |  |
| 4300 Restricted Revenue Direct From Federal         |                           |                                     |                           |  |
| 4500 Restricted Federal Through State               |                           |                                     |                           | 30,000                                 |
| 4520 Programs for the Disabled (IDEA)               |                           |                                     |                           |  |
| 4530 Applied Technology Education                   |                           |                                     |                           |  |
| 4600 Other Restricted Federal Through State         |                           |                                     |                           | 76,000                                 |
| 4700 Federal Received Through Other Agencies        |                           |                                     |                           |  |
| 4800 No Child Left Behind (NCLB)                    |                           |                                     |                           |  |
| 4810 Federal Forest Service (in Lieu of Tax)        |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b>          | -                         | -                                   | -                         | <b>106,000</b>                         |
| <b>TOTAL REVENUES, 10 GENERAL FUND</b>              | -                         | -                                   | -                         | <b>1,745,668</b>                       |

# ANNUAL FINANCIAL REPORT

7/1/2005

| 94 Thomas Edison<br>10 GENERAL FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

## EXPENDITURES

|  |   |   |   |                |
|--|---|---|---|----------------|
| <b>1000 INSTRUCTION</b>  |   |   |   |                |
| 131 Salaries - Teachers  |   |   |   | 572,801        |
| 132 Salaries - Substitute Teachers                             |   |   |   | 11,000         |
| 161 Salaries - Teacher Aides and Paraprofessionals             |   |   |   | 86,643         |
| 100 Salaries - All Other                                       |   |   |   | 15,000         |
| Total Salaries (100)   | - | - | - | 685,444        |
| 210 Retirement   |   |   |   | 51,953         |
| 220 Social Security  |   |   |   | 96,325         |
| 240 Insurance (Health/Dental/Life)                             |   |   |   | 85,835         |
| 200 Other Benefits   |   |   |   | 433            |
| Total Benefits (200)   | - | - | - | 234,546        |
| 300 Purchased Professional and Technical Services              |   |   |   |                |
| 400 Purchased Property Services                                |   |   |   |                |
| 500 Other Purchased Services                                   |   |   |   |                |
| 561 Tuition to Other School Districts Within the State         |   |   |   |                |
| 562 Tuition to Other School Districts Outside the State        |   |   |   |                |
| 563 Tuition to Private Schools                                 |   |   |   |                |
| 564 Tuition to Educational Service Agencies Within the State   |   |   |   |                |
| 565 Tuition to Educational Service Agencies Outside the State  |   |   |   |                |
| 566 Tuition to Charter Schools                                 |   |   |   |                |
| 567 Tuition to School Districts for Voucher Payments           |   |   |   |                |
| 569 Tuition--Other   |   |   |   |                |
| Total Other Purchased Services (500)                           | - | - | - | -              |
| 600 Supplies   |   |   |   | 41,100         |
| 641 Textbooks  |   |   |   |                |
| Total Supplies (600)   | - | - | - | 41,100         |
| 700 Property (Instructional Equipment)                         |   |   |   |                |
| 800 Other Objects  |   |   |   |                |
| 810 Dues and Fees  |   |   |   |                |
| Total Other Objects (800)                                      | - | - | - | -              |
| <b>TOTAL INSTRUCTION (1000)</b>                                | - | - | - | <b>961,090</b> |
| <b>2000 SUPPORT SERVICES</b>                                   |   |   |   |                |
| <b>2100 SUPPORT SERVICES - STUDENTS</b>                        |   |   |   |                |
| 141 Salaries - Attendance and Social Work Personnel            | - |   |   |                |
| 142 Salaries - Guidance Personnel                              |   |   |   |                |
| 143 Salaries - Health Services Personnel                       |   |   |   |                |
| 144 Salaries - Psychological Personnel                         |   |   |   |                |
| 152 Salaries - Secretarial and Clerical                        |   |   |   |                |
| 100 Salaries - All Other                                       |   |   |   | 23,850         |
| Total Salaries (100)   | - | - | - | 23,850         |
| 210 Retirement   |   |   |   | 1,493          |
| 220 Social Security  |   |   |   | 3,206          |
| 240 Insurance (Health/Dental/Life)                             |   |   |   | 2,466          |
| 200 Other Benefits   |   |   |   | 36             |
| Total Benefits (200)   | - | - | - | 7,201          |
| 300 Purchased Professional and Technical Services              |   |   |   |                |
| 400 Purchased Property Services                                |   |   |   |                |
| 500 Other Purchased Services                                   |   |   |   |                |
| 591 Services Purchased From Another District Within the State  |   |   |   |                |
| 592 Services Purchased From Another District Outside the State |   |   |   |                |
| Total Other Purchased Services (500)                           | - | - | - | -              |
| 600 Supplies   |   |   |   | 3,000          |
| 700 Property   | - |   |   | 3,500          |
| 800 Other Objects  | - |   |   | 9,692          |
| 810 Dues and Fees  | - |   |   |                |
| Total Other Objects (800)                                      | - | - | - | 9,692          |
| <b>TOTAL STUDENTS (2100)</b>                                   | - | - | - | <b>47,243</b>  |

# ANNUAL FINANCIAL REPORT

7/1/2005

| 94 Thomas Edison<br>10 GENERAL FUND                    |  | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|--|-------------------|----------------------------|-------------------|-------------------------------|
| <b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>     |  |                   |                            |                   |                               |
| 115  | Salaries - Supervisors & Directors                         |                   |                            |                   | 23,110                        |
| 133  | Salaries - Sabbatical Leave                                |                   |                            |                   |                               |
| 145  | Salaries - Media Personnel - Certificated                  |                   |                            |                   |                               |
| 152  | Salaries - Secretarial and Clerical                        |                   |                            |                   |                               |
| 162  | Salaries - Media Personnel - Noncertificated               |                   |                            |                   |                               |
| 100  | Salaries - All Other                                       |                   |                            |                   | 4,896                         |
|  | Total Salaries (100)                                       | -                 | -                          | -                 | 28,006                        |
| 210  | Retirement   |                   |                            |                   | 2,059                         |
| 220  | Social Security  |                   |                            |                   | 3,957                         |
| 240  | Insurance (Health/Dental/Life)                             |                   |                            |                   | 3,402                         |
| 200  | Other Benefits   |                   |                            |                   | 24                            |
|  | Total Benefits (200)                                       | -                 | -                          | -                 | 9,442                         |
| 300  | Purchased Professional and Technical Services              |                   |                            |                   |                               |
| 400  | Purchased Property Services                                |                   |                            |                   |                               |
| 500  | Other Purchased Services                                   |                   |                            |                   |                               |
| 591  | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592  | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|  | Total Other Purchased Services (500)                       | -                 | -                          | -                 | -                             |
| 600  | Supplies   |                   |                            |                   |                               |
| 644  | Library Books  |                   |                            |                   |                               |
| 650  | Periodicals  |                   |                            |                   |                               |
| 660  | Audio Visual Materials                                     |                   |                            |                   |                               |
|  | Total Supplies (600)                                       | -                 | -                          | -                 | -                             |
| 700  | Property   |                   |                            |                   |                               |
| 800  | Other Objects  |                   |                            |                   | 20,000                        |
| 810  | Dues and Fees  |                   |                            |                   |                               |
|  | Total Other Objects (800)                                  | -                 | -                          | -                 | 20,000                        |
|  | <b>TOTAL INSTRUCTIONAL STAFF (2200)</b>                    | -                 | -                          | -                 | 57,448                        |
| <b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b> |  |                   |                            |                   |                               |
| 110  | Salaries - District Board and Administration               |                   |                            |                   |                               |
| 115  | Salaries - Supervisors and Directors                       |                   |                            |                   |                               |
| 152  | Salaries - Secretarial and Clerical                        |                   |                            |                   |                               |
| 100  | Salaries - All Other                                       |                   |                            |                   |                               |
|  | Total Salaries (100)                                       | -                 | -                          | -                 | -                             |
| 210  | Retirement   |                   |                            |                   |                               |
| 220  | Social Security  |                   |                            |                   |                               |
| 240  | Insurance (Health/Dental/Life)                             |                   |                            |                   |                               |
| 200  | Other Benefits   |                   |                            |                   |                               |
|  | Total Benefits (200)                                       | -                 | -                          | -                 | -                             |
| 300  | Purchased Professional and Technical Services              |                   |                            |                   |                               |
| 400  | Purchased Property Services                                |                   |                            |                   |                               |
| 500  | Other Purchased Services                                   |                   |                            |                   |                               |
| 591  | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592  | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|  | Total Other Purchased Services (500)                       | -                 | -                          | -                 | -                             |
| 600  | Supplies   |                   |                            |                   |                               |
| 700  | Property   |                   |                            |                   |                               |
| 800  | Other Objects  |                   |                            |                   |                               |
| 810  | Dues and Fees  |                   |                            |                   |                               |
|  | Total Other Objects (800)                                  | -                 | -                          | -                 | -                             |
|  | <b>TOTAL DISTRICT ADMINISTRATION (2300)</b>                | -                 | -                          | -                 | -                             |

# ANNUAL FINANCIAL REPORT

7/1/2005

| <b>94 Thomas Edison<br/>10 GENERAL FUND</b>                            | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                   |                           |                                     |                           |  |
| 121 Salaries - Principals and Assistants                               |                           |                                     |                           | 74,750                                 |
| 152 Salaries - Secretarial and Clerical                                |                           |                                     |                           | 12,480                                 |
| 100 Salaries - All Other   |                           |                                     |                           | 27,180                                 |
| Total Salaries (100)   | -                         | -                                   | -                         | 114,410                                |
| 210 Retirement   |                           |                                     |                           | 9,535                                  |
| 220 Social Security  |                           |                                     |                           | 16,872                                 |
| 240 Insurance (Health/Dental/Life)                                     |                           |                                     |                           | 15,754                                 |
| 200 Other Benefits   |                           |                                     |                           | 37                                     |
| Total Benefits (200)   | -                         | -                                   | -                         | 42,198                                 |
| 300 Purchased Professional and Technical Services                      |                           |                                     |                           |  |
| 400 Purchased Property Services  |                           |                                     |                           |  |
| 500 Other Purchased Services   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State          |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State         |                           |                                     |                           |  |
| Total Other Purchased Services (500)                                   | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           | 14,000                                 |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SCHOOL ADMINISTRATION (2400)</b>                              | -                         | -                                   | -                         | <b>170,608</b>                         |
| <b>2500 SUPPORT SERVICES - CENTRAL</b>                                 |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                                     |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services                      |                           |                                     |                           | 31,000                                 |
| 400 Purchased Property Services  |                           |                                     |                           |  |
| 500 Other Purchased Services   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State          |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State         |                           |                                     |                           |  |
| Total Other Purchased Services (500)                                   | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           | 5,000                                  |
| 700 Property   |                           |                                     |                           | 2,500                                  |
| 800 Other Objects  |                           |                                     |                           | 113,109                                |
| 810 Dues and Fees  | -                         |                                     |                           |  |
| Total Other Objects (800)  | -                         | -                                   | -                         | 113,109                                |
| <b>TOTAL CENTRAL (2500)</b>  | -                         | -                                   | -                         | <b>151,609</b>                         |
| <b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b> |                           |                                     |                           |  |
| 180 Salaries - Operation and Maintenance                               |                           |                                     |                           | 20,500                                 |
| 100 Salaries - All Other   |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | -                                   | -                         | 20,500                                 |
| 210 Retirement   |                           |                                     |                           | 1,827                                  |
| 220 Social Security  |                           |                                     |                           | 3,097                                  |
| 240 Insurance (Health/Dental/Life)                                     |                           |                                     |                           | 3,018                                  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | 7,942                                  |
| 300 Purchased Professional and Technical Services                      |                           |                                     |                           |  |
| 400 Purchased Property Services  |                           |                                     |                           | 6,000                                  |
| 500 Other Purchased Services   |                           |                                     |                           | 34,800                                 |
| 591 Services Purchased From Another District Within the State          |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State         |                           |                                     |                           |  |
| Total Other Purchased Services (500)                                   | -                         | -                                   | -                         | 34,800                                 |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           | 19,000                                 |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)  | -                         | -                                   | -                         | 19,000                                 |
| <b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>            | -                         | -                                   | -                         | <b>88,242</b>                          |

# ANNUAL FINANCIAL REPORT

7/1/2005

| 94 Thomas Edison<br>10 GENERAL FUND                            | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|--|-------------------|----------------------------|-------------------|-------------------------------|
| <b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>          |                   |                            |                   |                               |
| 152 Salaries - Secretarial and Clerical                        |                   |                            |                   |                               |
| 171 Salaries - Supervisors                                     |                   |                            |                   |                               |
| 172 Salaries - Bus Drivers                                     |                   |                            |                   |                               |
| 173 Salaries - Mechanics and Other Garage Employees            |                   |                            |                   |                               |
| 174 Salaries - Other (Trainers, etc.)                          |                   |                            |                   |                               |
| Total Salaries (100)   | -                 | -                          | -                 | -                             |
| 210 Retirement   |                   |                            |                   |                               |
| 220 Social Security  |                   |                            |                   |                               |
| 240 Insurance (Health / Accident / Life)                       |                   |                            |                   |                               |
| 200 Other Benefits   |                   |                            |                   |                               |
| Total Benefits (200)   | -                 | -                          | -                 | -                             |
| 400 Purchased Property Services                                |                   |                            |                   |                               |
| 511 Services from Other LEAs (In State)                        |                   |                            |                   |                               |
| 512 Services from Other LEAs (Out of State)                    |                   |                            |                   |                               |
| 513 Commercial   |                   |                            |                   |                               |
| 514 Student Allowance  |                   |                            |                   |                               |
| 515 Payments in Lieu of Transportation - Subsistence           |                   |                            |                   |                               |
| 516 Payments of Mileage in Lieu of Bus (Dead Miles)            |                   |                            |                   |                               |
| 521 Property Insurance   |                   |                            |                   |                               |
| 522 Liability Insurance  |                   |                            |                   |                               |
| 530 Communications (Telephone and Other)                       |                   |                            |                   |                               |
| 580 Travel / Per Diem  |                   |                            |                   |                               |
| 591 Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592 Services Purchased From Another District Outside the State |                   |                            |                   |                               |
| Total Other Purchased Services (500)                           | -                 | -                          | -                 | -                             |
| 624 Motor Fuel   |                   |                            |                   |                               |
| 625 Natural Gas  |                   |                            |                   |                               |
| 626 Electricity  |                   |                            |                   |                               |
| 600 Other Supplies   |                   |                            |                   |                               |
| Total Supplies (600)   | -                 | -                          | -                 | -                             |
| 730 Equipment  |                   |                            |                   |                               |
| 732 School Buses   |                   |                            |                   |                               |
| Total Property (700)   | -                 | -                          | -                 | -                             |
| 890 Miscellaneous Expenditures                                 |                   |                            |                   |                               |
| 891 Training   |                   |                            |                   |                               |
| Total Other Objects (800)                                      | -                 | -                          | -                 | -                             |
| <b>TOTAL STUDENT TRANSPORTATION (2700)</b>                     | -                 | -                          | -                 | -                             |



# ANNUAL FINANCIAL REPORT

7/1/2005

| <b>94 Thomas Edison<br/>10 GENERAL FUND</b>                    | <b>ACTUAL<br/>FY 2004</b> | <b>FINAL<br/>BUDGET<br/>FY 2005</b> | <b>ACTUAL<br/>FY 2005</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2006</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2900 OTHER SUPPORT SERVICES</b>                             |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           | 4,900.00                               |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | 4,900.00                               |
| <b>TOTAL OTHER SUPPORT (2900)</b>                              | -                         | -                                   | -                         | <b>4,900</b>                           |
| <b>TOTAL SUPPORT SERVICES (2000)</b>                           | -                         | -                                   | -                         | <b>520,050</b>                         |
| <b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>              |                           |                                     |                           |  |
| 830 Interest   |                           |                                     |                           | 264,528                                |
| <b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>                     | -                         | -                                   | -                         | <b>1,745,668</b>                       |

## OTHER FINANCING

|   |   |   |   |   |
|---|---|---|---|---|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |   |   |   |   |
| 5200 Transfers In from Other Funds                          |   |   |   |   |
| 5210 Transfers Out to Other Funds                           |   |   |   |   |
| 5300 Proceeds From Sale of Capital Assets                   |   |   |   |   |
| 5400 Loan Proceeds  |   |   |   |   |
| 5500 Capital Lease Proceeds                                 |   |   |   |   |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |   |   |   |   |
| <b>6000 OTHER ITEMS</b>                                     |   |   |   |   |
| 6100 Capital Contributions                                  |   |   |   |   |
| 6300 Special Items  |   |   |   |   |
| 6400 Extraordinary Items                                    |   |   |   |   |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | - | - | - | - |

# ANNUAL FINANCIAL REPORT

7/1/2005

| 94 Thomas Edison<br>10 GENERAL FUND | ACTUAL<br>FY 2004 | FINAL<br>BUDGET<br>FY 2005 | ACTUAL<br>FY 2005 | ORIGINAL<br>BUDGET<br>FY 2006 |
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|
|-------------------------------------|-------------------|----------------------------|-------------------|-------------------------------|

## SUMMARY - 10 GENERAL FUND

|  |   |   |   |                  |
|--|---|---|---|------------------|
| <b>REVENUES BY SOURCE</b>  |   |   |   |                  |
| 1000 Total Local   | - | - | - | 10,000           |
| 3000 Total State   | - | - | - | 1,629,668        |
| 4000 Total Federal   | - | - | - | 106,000          |
| <b>TOTAL REVENUES</b>  | - | - | - | <b>1,745,668</b> |
| <b>EXPENDITURES BY OBJECT</b>                                    |   |   |   |                  |
| 100 Salaries   | - | - | - | 872,210          |
| 200 Employee Benefits  | - | - | - | 301,329          |
| 300 Purchased Professional and Technical Services                | - | - | - | 31,000           |
| 400 Purchased Property Services                                  | - | - | - | 6,000            |
| 500 Other Purchased Services                                     | - | - | - | 34,800           |
| 600 Supplies   | - | - | - | 63,100           |
| 700 Property   | - | - | - | 6,000            |
| 800 Other Objects  | - | - | - | 431,229          |
| <b>TOTAL EXPENDITURES</b>  | - | - | - | <b>1,745,668</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | - | - | - | -                |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | - | - | - | -                |
| <b>NET CHANGE IN FUND BALANCE</b>                                | - | - | - | -                |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |   |   |   |                  |
| <b>Adjustments to Beginning Fund Balance (Attach Detail)</b>     |   |   |   |                  |
| <b>FUND BALANCE - ENDING</b>                                     | - | - | - | -                |

|  |
|--|
| <b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b> |
|  |
|  |
|  |
|  |